

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

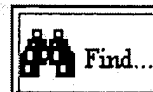
Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
12/02/2004	GWORDOF2	233	SALE	1501	A	1,370.00	09486239	040480
07/19/2004	GTRAMMEL	5	SALE	2202	A	72.00	09486239	040480
12/09/2003	HVUONG1	249	SALE	2801	A	385.00	09486239	040480
12/09/2003	HVUONG1	248	SALE	2253	A	475.00	09486239	040480
03/31/2003	MDAMTE1	91	SALE	2251	A	55.00	09486239	040480
10/22/2002	SSESHE1	124	SALE	2801	A	370.00	09486239	040480
08/19/2002	AKELLEY	13	SALE	219	A	160.00	09486239	040480
06/07/2002	AWONDAF1	85	SALE	241	A	640.00	09486239	040480
06/07/2002	AWONDAF1	84	SALE	241	V	640.00	09486239	040480
04/01/2002	EEKUBAY1	16	ADJ	117	A	-890.00	09486239	040480
10/02/2001	GTRAMMEL	1	SALE	117	R	890.00	09486239	040480



Adjustment Detail

Authorization Detail

